Period: 10/05/2020 To 09/11/2020 (6 Months)

5th RA Bill

BRNo-91 10/12/2020.

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBRNo-92 10/12/2020.

No:

Date:

Division: **R.R Nagar** Electrical

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-muthyalanagar) Package R3 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Address:

M/s Prema Electrical Enterprises, Prop.AN Premachandra Baba,
No 134, Coconut Avenue Road, 8th Cross,
Malleshwaram, Bangalore-03.

Work order No : EE/ELE/RRN/W.O/47/2018-19, Dtd:19/7/2018 **Budget Head:** P0300

Reference to Agreement: EE/ELE/RRN/AG/47/2018-19, Dtd:19/7/2018 **Job Code:017-16-000001**

Certified that the measurements were taken by me on 4/12/2020 and recorded of page nos 365249 to 365250 of measurement Book No: 3653/2021

Proforma Invoice-49775400.
CGST @ 6% - 2986500.
SGST @ 6% - 2986500.

Contractor

Officer in charge of work

Certified that the measurements were checked by me on 05/12/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office.

EE (Ele.) 8/12

AEE (Ele)

II Memorandum of Payment **Sub-division Officer**

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

5574850.

Adjustments Details

IT	557500.
CGST	4978200.
SGST	4978200.
CBF	55700.
FSD	2787400.
LC	55750.
FINE	600000.
OTHERS (Coop)	1115000.
TOTAL	6668700
NETT	4907980.

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Stamp

(For use in the office)

Passed for Rs. 55748500
Nett Cheque Rs. 49079800
Adjustment Rs. 6668700.
Rs in Words Four lakhs ninety thousand seven hundred Ninety Eight only

Accts Supdt RRNZ BBMP

Initials of Officer making payment

Executive Engineer (Ele)

RRNZ BBMP

Period: 10/05/2020 To 09/11/2020 (6 Months)

5th RA Bill

BRNo-91 10/12/2020.

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBRNo-92 10/12/2020.

No:

Date:

Division: **R.R Nagar** Electrical

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-muthyalanagar) Package R3 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Address:

M/s Prema Electrical Enterprises, Prop.AN Premachandra Baba,
No 134, Coconut Avenue Road, 8th Cross,
Malleshwaram, Bangalore-03.

Work order No : EE/ELE/RRN/W.O/47/2018-19, Dtd:19/7/2018

Budget Head: P0300

Reference to Agreement: EE/ELE/RRN/AG/47/2018-19, Dtd:19/7/2018

Job Code:017-16-000001

Certified that the measurements were taken by me on 4/12/2020 and recorded of page nos 365249 to 365250 of measurement Book No: 3653 2021

Proforma Invoice-49775400.
CGST @ 6% - 2986500.
SGST @ 6% - 2986500.

Contractor

Officer in charge of work

Certified that the measurements were checked by me on 05/12/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office.

EE (Ele.) 8/12

AEE (Ele)

II Memorandum of Payment

Sub-division Officer

1) Total value of work done or supplies as per account within — 5574850.
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Value of Government materials supplied

Adjustments Details

IT	55750.
CGST	497800.
SGST	497800.
CBF	55700.
FSD	2787400.
LC	55750.
FINE	600000.
Q(Coop)	1115000.
TOTAL	6668700
NETT	4907980

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Stamp

Passed for Rs. 5574850.00 (For use in the office)

Nett Cheque Rs. 4907980.00

Adjustment Rs. 66687.00.

Rs in Words Four lakhs ninety thousand seven hundred Ninety Eight only

Accts Supdt RRNZ BBMP

Initials of Officer making payment

Executive Engineer (Ele)

AEE (Ele) RRNZ BBMP